



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through January 13, 2011 in the Total Amount of \$8,953,463.64

**MEETING DATE:** February 2, 2011

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$8,953,463.64.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$8,953,463.64 through 1/13/11. Also attached is Payroll in the amount of \$1,252,361.17.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:

*Konrad Bartlam*  
Konrad Bartlam, City Manager

As of Thursday	Fund	Name	Accounts Payable Council Report	Page Date Amount	- - -	1 01/19/11
01/13/11	00100	General Fund		896,771.40		
	00120	Vehicle Replacement Fund		18,128.10		
	00123	Info Systems Replacement Fund		26,772.93		
	00160	Electric Utility Fund		5,664,998.43		
	00161	Utility Outlay Reserve Fund		79,645.67		
	00164	Public Benefits Fund		33,941.24		
	00166	Solar Surcharge Fund		215,453.32		
	00170	Waste Water Utility Fund		52,639.76		
	00171	Waste Wtr Util-Capital Outlay		94,444.91		
	00172	Waste Water Capital Reserve		16,398.56		
	00180	Water Utility Fund		20,138.15		
	00181	Water Utility-Capital Outlay		58,528.87		
	00182	IMF Water Facilities		9,276.72		
	00210	Library Fund		11,802.13		
	00211	Library Capital Account		90.47		
	00230	Asset Seizure Fund		2,543.11		
	00234	Local Law Enforce Block Grant		548.93		
	00235	LPD-Public Safety Prog AB 1913		60.76		
	00236	LPD-OTS Grants		3,858.49		
	00260	Internal Service/Equip Maint		87,190.68		
	00270	Employee Benefits		532,613.31		
	00300	General Liabilities		94,237.92		
	00310	Worker's Comp Insurance		55,399.49		
	00321	Gas Tax		17,271.37		
	00325	Measure K Funds		213,012.57		
	00331	Federal - Streets		408,248.43		
	00332	IMF(Regional) Streets		6,918.41		
	00335	State-Streets		1,287.49		
	00337	Traffic Congestion Relf-AB2928		50,285.89		
	00338	IMF-Regional Transportation		3,084.00		
	00340	Comm Dev Special Rev Fund		849.36		
	00345	Community Center		10,601.13		
	00346	Recreation Fund		11,419.06		
	00459	H U D		3,850.99		
	00501	Lcr Assessment 95-1		1,402.82		
	00502	L&L Dist Z1-Almond Estates		449.54		
	00503	L&L Dist Z2-Century Meadows I		1,246.90		
	00506	L&L Dist Z5-Legacy I,II,Kirst		757.12		
	00507	L&L Dist Z6-The Villas		943.20		
	00509	L&L Dist Z8-Vintage Oaks		236.60		
	01211	Capital Outlay/General Fund		7,654.41		
	01214	Arts in Public Places		1,032.99		
	01217	IMF Parks & Rec Facilities		101.43		
	01218	IMF General Facilities-Adm		80.56		
	01250	Dial-a-Ride/Transportation		53,862.42		
	01410	Expendable Trust		18,569.49		
Sum				8,788,649.53		
	00184	Water PCE-TCE-Settlements		126.00		
	00190	Central Plume		164,688.11		
Sum				164,814.11		

# Accounts Payable

Page - 2  
Date - 01/19/11  
Amount

As of  
Thursday

Fund  
Name

Council Report

Total  
Sum

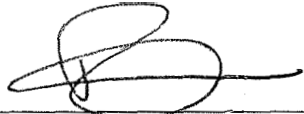
8,953,463.64

## Council Report for Payroll

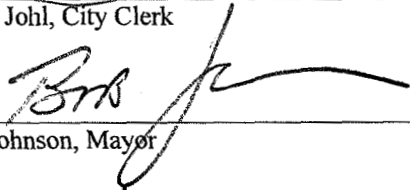
Page - 1  
Date - 01/19/11

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/09/11	00100	General Fund	805,226.85
		00160	Electric Utility Fund	160,268.55
		00164	Public Benefits Fund	6,867.93
		00170	Waste Water Utility Fund	101,628.97
		00180	Water Utility Fund	248.96
		00210	Library Fund	28,828.98
		00235	LPD-Public Safety Prog AB 1913	2,317.44
		00260	Internal Service/Equip Maint	19,615.16
		00321	Gas Tax	38,771.62
		00340	Comm Dev Special Rev Fund	21,438.33
		00345	Community Center	25,170.29
		00346	Recreation Fund	35,498.83
		01250	Dial-a-Ride/Transportation	6,479.26
Pay Period Total:				
Sum				1,252,361.17

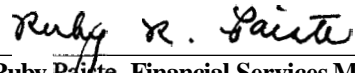
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk